County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All $ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled	2,803	2,763	2,803		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	40	0		
Revenue: Carryover	25,131	0	6,283	38,084	18,849
Revenue: General Fund	41,866	0	10,467	0	31,400
Revenue: Proprietary	524,229	61,506	131,057	508,781	393,172
Revenue: Federal	6,092	49	1,523	1,433	4,569
Revenue: State	407	-55	102	330	305
Revenue: Interagency/Intradepartmental	7,727	2,845	1,932	5,087	5,796
Totals:	**605,452**	**64,345**	**151,364**	**553,715**	**454,091**

Comments: * Federal, State and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	455,890	118,229	113,973	370,773	341,918
Expenditure: Court Costs	20	64	5	72	15
Expenditure: Contractual Services	13,294	4,363	3,323	14,248	9,971
Expenditure: Other Operating	36,245	18,782	9,061	38,415	27,183
Expenditure: Charges for County Services	35,583	1,989	8,896	6,542	26,688
Expenditure: Grants to Outside Organizations	240	0	60	0	180
Expenditure: Capital	25,932	4,369	6,483	16,048	19,449
Expenditure: Transfers Out	0	307	0	457	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	7,886	1,488	1,972	3,172	5,915
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	30,362	0	7,591	0	22,772
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**605,452**	**149,591**	**151,364**	**449,727**	**454,091**

Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime, the application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget and will be amended at the end of the fiscal year
Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital and Transfers Out expenditures are not evenly distributed throughout the fiscal year